HB2 (Act 24) of the 2013 R.S. (West Baton Rouge)

	SBC = State Bond Commission		P = Priority	Means of Fin	ancing Explanatio	ion included at end of report			IEB = Interim Emergency Board				Blue highlight: Indicates project with an IEB Priority Change.					
Agency #	Agency Name	BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved by SBC	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2
01-109	Office of Coastal Protection and Restoration	262	Morganza to Gulf of Mexico Flood Control Feasibility Study, Planning, Design, Right of Way and Construction of Levees, Floodgates and Other Flood Control Systems (\$100,000,000 Local Match; \$25,000,000 Local In-Kind Match; \$442,000,000 Federal Match)	Assumption, Iberia, Iberville, Lafourche, Pointe Coupee, St. Martin, St. Mary,	28,240,000	28,240,000	-	-	-	-	12,000,000	12,000,000	13,000,000	25,000,000	38,000,000	38,000,000	-	66,240,000
05-252	Office of Business Development	1381	Dock Improvements, Office Space, and Housing Project, Planning and Construction (\$29,850,000 In-Kind Local Match)		17,850,000	17,850,000	-	-	-	-	-	-	-	-	-	-	-	17,850,000
07-274	DOTD - Public Improvements	1432	Morganza to Gulf of Mexico Flood Control Feasibility Study, Planning, Design, Right of Way and Construction of Levees, Floodgates and Other Flood Control Systems (\$100,000,000 Local Match; \$25,000,000 Local In-Kind Match; \$442,000,000 Federal Match)	Assumption, Iberia, Iberville, Lafourche, Pointe Coupee, St. Martin, St. Mary,	19,515,000	19,515,000	-	-	-	-	-	-	-	-	-	-	-	19,515,000
36-P03	Greater Baton Rouge Port Commission	807	Inland River Marine Terminal Dock and Access Roadway Construction Project, Planning and Construction	West Baton Rouge	1,000,000	1,000,000	-	-	-	-	-	-	2,200,000	-	2,200,000	2,200,000	-	3,200,000
50-J61	West Baton Rouge Parish	1689	Water Distribution Improvements, Install Additional Hydraulic Loop, Planning and/or Construction	West Baton Rouge	70,000	70,000	-	-	-	-	-	-	-	-	-	-	-	70,000
50-J61	West Baton Rouge Parish	1690	North of Brusly		75,000	75,000	-	-	-	-	-	-	-	-	-	-	-	75,000
50-J61	West Baton Rouge Parish	1691	LA 415 Bridge at Intracoastal Canal, Planning and Construction	West Baton Rouge	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	-	-	1,000,000

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Agenc	/ Agency Name	BDS #	# Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved by SBC	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2
50-M3	Brusly	1294	New Police Department Headquarters, Maintenance, Material Storage and Annex Building	West Baton Rouge	2,530,000	2,530,000	-	-	-	-	-	2,180,000	-	-	-	-	-	2,530,000
50-MO	2 Port Allen	1834	New Water Well at Avenue	West Baton Rouge	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
50-NFI	DOC-DHL, Inc.	1938	Cohn Senior High Renovation, Planning and Construction	West Baton Rouge	-	-	-	-	-	-	-	-	400,000	-	400,000	400,000	-	400,000
50-\$63	West Baton Rou Parish School Board	_	School Improvements and Infrastructure, Planning an Construction		-	-	-	-	25,000	-	-	-	-	-	-	-	-	25,000
			·	·	\$70,290,000	\$70,290,000	\$0	\$0	\$25,000	\$0	\$12,000,000	\$14,180,000	\$15,600,000	\$25,000,000	\$40,600,000	\$40,600,000	\$0	\$110,915,000

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission; IEB = Interim Emergency Board)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P1 Cash Line of Credit Rescission Approved by SBC: Amount of the project's previously approved P1 cash line of credit that has been rescinded (reduced) by the SBC

P1 to P5 by IEB: Amount of P1 that was moved to P5 by the Interim Emergency Board (IEB)

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2 moved to New P5 by IEB: Amount of the project's not yet approved P2 proposed new funding (not yet granted a line of credit) moved to new P5 by IEB making the funding eligible for a Non-Cash Line of Credit

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 13-14; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

<u>Cash and Other Means of Financing:</u> Cash or other means of financing approved for the project (All funding other than GOB funding)

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.